

FILED

Budget Form No. 2

AUG 10 2017

## Budget Form 2 - Estimate of Miscellaneous Revenue

Year: 2018 County: Vigo Unit: 0106 - Terre Haute Civil City

CITY CLERK

Fund	Revenue Code	Revenue Name	July 1 - December 31, 2017	January 1 - December 31, 2018
0101 - GENERAL	R108	Other Taxes	\$0	\$0
0101 - GENERAL	R109	Alcoholic Beverage/Liquor Excise Tax Distribution	\$12,000	\$46,000
0101 - GENERAL	R110	Casino/Riverboat Distribution	\$360,720	\$360,072
0101 - GENERAL	R111	Cigarette Tax Distribution	\$22,000	\$41,945
0101 - GENERAL	R112	Financial Institution Tax distribution	\$176,782	\$353,564
0101 - GENERAL	R114	Motor Vehicle/Aircraft Excise Tax Distribution	\$624,544	\$1,251,089
0101 - GENERAL	R119	State, Federal, and Local Payments in Lieu of Taxes	\$2,568,740	\$4,068,740
0101 - GENERAL	R135	Commercial Vehicle Excise Tax Distribution (CVET)	\$57,627	\$115,254
0101 - GENERAL	R136	ABC Gallonage Tax Distribution	\$65,000	\$130,000
0101 - GENERAL	R138	Local Income Tax (LIT) Certified Shares	\$2,631,658	\$5,806,694
0101 - GENERAL	R203	Planning, Zoning, and Building Permits and Fees	\$85,000	\$179,000
0101 - GENERAL	R210	Cable TV Licenses	\$0	\$412,000
0101 - GENERAL	R423	Other Charges for Services, Sales, and Fees	\$0	\$0
0101 - GENERAL	R502	Court Costs and Fees	\$84,000	\$161,000
0101 - GENERAL	R903	Proceeds from Tax Anticipation Warrants	\$0	\$0
0101 - GENERAL	R910	Transfers In - Transferred from Another Fund	\$0	\$0
0101 - GENERAL	R913	Other Receipts	\$650,000	\$1,461,000
0101 - GENERAL	R914	Grants and Distributions from Non-Governmental Entities	\$0	\$0
<b>GENERAL</b>			<b>\$7,338,071</b>	<b>\$14,386,358</b>
0341 - FIRE PENSION	R112	Financial Institution Tax Distribution	\$4,430	\$8,860
0341 - FIRE PENSION	R114	Vehicle/Aircraft Excise Tax Distribution	\$15,670	\$32,000
0341 - FIRE PENSION	R133	Federal and State Grants and Distributions - Public Safety	\$1,252,663	\$2,408,652
0341 - FIRE PENSION	R135	Commercial Vehicle Excise Tax Distribution (CVET)	\$1,443	\$2,900
<b>FIRE PENSION</b>			<b>\$1,274,206</b>	<b>\$2,452,412</b>
0342 - POLICE PENSION	R133	Federal and State Grants and Distributions - Public Safety	\$1,260,454	\$2,571,325
<b>POLICE PENSION</b>			<b>\$1,260,454</b>	<b>\$2,571,325</b>

Fund	Revenue Code	Revenue Name	July 1 - December 31, 2017	January 1 - December 31, 2018
0706 - LOCAL ROAD & STREET	R113	Local Road and Street Distribution	\$234,298	\$727,653
LOCAL ROAD & STREET			\$234,298	\$727,653
0708 - MOTOR VEHICLE HIGHWAY	R108	Other Taxes	\$0	\$0
0708 - MOTOR VEHICLE HIGHWAY	R112	Financial Institution Tax distribution	\$3,500	\$7,200
0708 - MOTOR VEHICLE HIGHWAY	R114	Motor Vehicle/Aircraft Excise Tax Distribution	\$12,320	\$2,546
0708 - MOTOR VEHICLE HIGHWAY	R116	Motor Vehicle Highway Distribution	\$1,483,151	\$3,072,739
0708 - MOTOR VEHICLE HIGHWAY	R135	Commercial Vehicle Excise Tax Distribution (CVET)	\$1,135	\$2,300
0708 - MOTOR VEHICLE HIGHWAY	R137	Wheel Tax/Surtax Distribution	\$302,104	\$622,371
0708 - MOTOR VEHICLE HIGHWAY	R138	Local Income Tax (LIT) Certified Shares	\$0	\$0
0708 - MOTOR VEHICLE HIGHWAY	R913	Other Receipts	\$20,000	\$55,000
MOTOR VEHICLE HIGHWAY			\$1,822,210	\$3,762,156
1301 - PARK & RECREATION	R108	Other Taxes	\$0	\$0
1301 - PARK & RECREATION	R112	Financial Institution Tax distribution	\$19,943	\$44,200
1301 - PARK & RECREATION	R114	Motor Vehicle/Aircraft Excise Tax Distribution	\$70,570	\$142,500
1301 - PARK & RECREATION	R135	Commercial Vehicle Excise Tax Distribution (CVET)	\$6,501	\$14,200
1301 - PARK & RECREATION	R411	Park and Recreation Receipts	\$96,000	\$260,400
PARK & RECREATION			\$193,014	\$461,300
2120 - CEMETERY	R108	Other Taxes	\$0	\$0
2120 - CEMETERY	R112	Financial Institution Tax distribution	\$4,513	\$9,200
2120 - CEMETERY	R114	Motor Vehicle/Aircraft Excise Tax Distribution	\$15,970	\$33,000
2120 - CEMETERY	R135	Commercial Vehicle Excise Tax Distribution (CVET)	\$1,471	\$3,000
2120 - CEMETERY	R418	Cemetery Receipts	\$44,000	\$119,000
CEMETERY			\$65,954	\$164,200



Fund	Revenue Code	Revenue Name	July 1 - December 31, 2017	January 1 - December 31, 2018
2379 - CUMULATIVE CAPITAL IMP (CIG TAX)	R111	Cigarette Tax Distribution	\$77,500	\$155,000
	<b>CUMULATIVE CAPITAL IMP (CIG TAX)</b>		<b>\$77,500</b>	<b>\$155,000</b>
2391 - CUMULATIVE CAPITAL DEVELOPMENT	R112	Financial Institution Tax distribution	\$5,020	\$10,040
2391 - CUMULATIVE CAPITAL DEVELOPMENT	R114	Motor Vehicle/Aircraft Excise Tax Distribution	\$17,754	\$35,200
2391 - CUMULATIVE CAPITAL DEVELOPMENT	R135	Commercial Vehicle Excise Tax Distribution (CVET)	\$1,635	\$3,670
2391 - CUMULATIVE CAPITAL DEVELOPMENT	R912	Interfund Loans - Repayment from Another Fund	\$0	\$0
2391 - CUMULATIVE CAPITAL DEVELOPMENT	R913	Other Receipts	\$2,500	\$5,000
	<b>CUMULATIVE CAPITAL DEVELOPMENT</b>		<b>\$26,909</b>	<b>\$53,910</b>
2411 - ECONOMIC DEV INCOME TAX CEDIT	R138	Local Income Tax (LIT) Certified Shares	\$2,753,956	\$4,964,531
2411 - ECONOMIC DEV INCOME TAX CEDIT	R906	Refunds and Reimbursements	\$35,000	\$75,000
	<b>ECONOMIC DEV INCOME TAX CEDIT</b>		<b>\$2,788,956</b>	<b>\$5,039,531</b>
6301 - TRANSPORTATION	R108	Other Taxes	\$0	\$0
6301 - TRANSPORTATION	R112	Financial Institution Tax distribution	\$5,049	\$11,000
6301 - TRANSPORTATION	R114	Vehicle/Aircraft Excise Tax Distribution	\$17,865	\$36,000
6301 - TRANSPORTATION	R129	Federal and State Grants and Distributions - Highways and Streets	\$950,000	\$2,100,000
6301 - TRANSPORTATION	R135	Commercial Vehicle Excise Tax Distribution (CVET)	\$1,645	\$3,500
6301 - TRANSPORTATION	R423	Other Charges for Services, Sales, and Fees	\$300,000	\$700,000
	<b>TRANSPORTATION</b>		<b>\$1,274,559</b>	<b>\$2,850,500</b>
9500 - Rea Park	R411	Park and Recreation Receipts	\$192,000	\$415,000
	<b>Rea Park</b>		<b>\$192,000</b>	<b>\$415,000</b>
9501 - Engineering Non-Reverting	R423	Other Charges for Services, Sales, and Fees	\$350,000	\$880,000
	<b>Engineering Non-Reverting</b>		<b>\$350,000</b>	<b>\$880,000</b>

Fund	Revenue Code	Revenue Name	July 1 - December 31, 2017	January 1 - December 31, 2018
9502 - WASTE & REFUSE COLLECTION N/R	R416	Garbage/Trash Collection and Landfill Charges	\$1,100,000	\$2,260,000
		<b>WASTE &amp; REFUSE COLLECTION N/R</b>	<b>\$1,100,000</b>	<b>\$2,260,000</b>
9511 - Fire Training Academy Non-Reverting	R910	Transfers In - Transferred from Another Fund	\$0	\$0
9511 - Fire Training Academy Non-Reverting	R913	Other Receipts	\$0	\$0
		<b>Fire Training Academy Non-Reverting</b>	<b>\$0</b>	<b>\$0</b>
9528 - Hulman Links	R411	Park and Recreation Receipts	\$250,000	\$500,000
		<b>Hulman Links</b>	<b>\$250,000</b>	<b>\$500,000</b>
9562 - WASTEWATER TREATMENT	R420	Sewage Fees	\$15,150,000	\$30,300,000
		<b>WASTEWATER TREATMENT</b>	<b>\$15,150,000</b>	<b>\$30,300,000</b>
9570 - EMS	R408	Emergency Medical Services Fees	\$750,000	\$2,200,000
		<b>EMS</b>	<b>\$750,000</b>	<b>\$2,200,000</b>
9571 - Fire Non-Reverting	R410	Fire Protection Contracts and Service Fees	\$95,000	\$115,000
9571 - Fire Non-Reverting	R906	Refunds and Reimbursements	\$0	\$0
9571 - Fire Non-Reverting	R908	Donations, Gifts, and Bequests	\$0	\$0
		<b>Fire Non-Reverting</b>	<b>\$95,000</b>	<b>\$115,000</b>
9579 - HAZ-MAT	R423	Other Charges for Services, Sales, and Fees	\$3,500	\$6,000
		<b>HAZ-MAT</b>	<b>\$3,500</b>	<b>\$6,000</b>
		<b>0106 - TERRE HAUTE CIVIL CITY Total</b>	<b>\$34,246,631</b>	<b>\$69,300,345</b>